



**MINUTES OF OPEN MEETING OF  
BOARD OF COMMISSIONERS BURNET COUNTY ESD NO. 9  
December 13, 2023**

1. Commissioner Raetz called the meeting of the Board of Commissioners of Burnet County ESD No. 9 (BCESD9) to order at 6:01 pm with Commissioner's Steele, Bruett, Wolfe, and Hischar present.  
  
Also, in attendance were Lark Camacho (Fire Chief, Spicewood), Johnny Campbell (Executive Director, Marble Falls Area EMS), Robert Price, Joshua Nugent, Firefighter SFR, Blake Casteter, Firefighter SFR and M Logan (Logan Consulting).
2. Pledges to the flags of the United States and the State of Texas were recited.
3. Commissioner Hischar gave an invocation.
4. Public Comments – None
5. Accept Curtis Raetz resignation as of 12/31/2023 – Commissioner Wolfe made the motion to accept the resignation of Mr. Raetz and was seconded by Commissioner Steele. The motion passed unanimously.
6. Introduce Robert Price, potential ESD Commissioner starting January 1, 2024 – Ms. Logan stated that Mr. Price was appointed at the commissioner's court meeting on December 12<sup>th</sup> and will be sworn in before the January 17<sup>th</sup> meeting. He was welcomed by all and thanked for his service to the community.
7. Approval of prior meeting minutes – Commissioner Raetz made the motion to accept the minutes from November 15, 2023, and was seconded by Commissioner Hischar. The motion passed unanimously.

## 8. Monthly Reports

- a) MFAEMS Operations – Johnny Campbell stated it was a busy month. November saw 22 calls with 12 being transported.
- b) Update on Solar Eclipse Planning – Director Campbell gave an overall update on the plans and strategy for the coming eclipse in April 2024. This will be an ongoing agenda item until the event. More information and details as things develop.
- c) Fire Chief Report – November report attached. Holiday Party on December 14<sup>th</sup> at 6:00 pm at the fire hall. All are invited to attend. The application for full time firefighters is on the SFR website with a December 31 deadline. Will apprise the board at the January meeting.
- d) Fire Marshall Report – November report attached.

## 9. Treasurer's Report

- a) BCESD9 Financial Review - Financial Review was given by Logan Consulting. November 2023 Income \$236,379.20 and Expenses \$108,485.49 with a net surplus \$127,893.71. Total Cash in all accounts \$2,474,949.39. A motion to accept the financial reports from November was made by Commissioner Steele and seconded by Commissioner Hischar. The motion passed unanimously. Ms. Logan reviewed the November TexPool report with all commissioners.
- b) Approval of any pending disbursements - The paid November disbursements were reviewed with Commissioner Hischar moving approval, seconded by Commissioner Steele. The motion passed unanimously. November check detail attached.

## 10. Standing Committee Reports –

- a). Budget & Finance Committee –
  - i. Update on FY23 Audit – Ms. Logan stated that all data has been delivered to the CPA with an expected audit presentation at the February 2024 meeting.
  - ii. Discuss with possible action on changing operating bank accounts from Cadence Bank - Commissioner Hischar made the motion to close the operating account at Cadence Bank and was seconded by Commissioner Bruett. The motion passed unanimously. Commissioner Hischar made the motion to authorize Ms. Logan to

handle all the paperwork required to open a new account at First United Bank for the District and was seconded by Commissioner Steele. The motion passed unanimously.

b). Strategic Planning Committee –

- I. Update on selling various apparatus – Chief Camacho stated that Tender 94 had been sold for \$10,700. Ms. Logan stated she will transfer those funds over to capital once the funds are received.
- II. Update on Cell Tower – This process is still ongoing. Nothing to update currently. This will be on the agenda until the project is complete. Ms. Logan will send Commissioners Bruett and Wolfe a copy of the contract for review.

11. Executive Session – None

12. Adjourn – There being no further business Commissioner Raetz adjourned at 7:13 pm.

Attest:



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Approved:



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**Monthly Report for November, 2023**  
**To: Burnet County ESD #9 Commissioners**

**From:** Fire Chief Lark Camacho  
 BCESD9 Spicewood Fire Rescue

<b>Summary for November 2023</b>		
<b>Calls for Service 34 total</b>		
Calls were for Medical: 25 Average response of 9.58 mins. Two or more members responded On 100% of the calls	Calls were for Fire/Non-Medical: 9 Average response time of 9.53 mins. Two or more members responded On 100% of the calls.	
<b>Volunteer Personnel</b>		
<b>6 Volunteers Rostered</b>		
<b>Paid Responders</b>		
(26) Part Time Rostered -Hiring of Full Time Staff Members Update:		
<b>Community Outreach/Visits/Meetings</b>		
-Pedernales Promotional Ceremony: Attended: 11/14 -South Task Force Fire Chief Meeting: Attended: 11/14 -SFR Christmas Gathering – Dec.14th		
<b>Training-</b>		
-In house Training Sessions Provided: 11/28 Water Rescue Training		
<b>Apparatus/Equipment</b>		
-Tender 93 Out of Service, Pump being worked on. (Annual Pump Test) -Working on B-94 & Tender 92 getting Back in Service -Last of the Vehicles Sold – Tender 94 Gone		
<b>Facilities</b>		

	<b>MONTHLY REPORT FOR November 2023</b>
<b>To:</b>	<b>Burnet County ESD 9 Commissioners</b>
<b>From:</b>	<b>Derrick Curtis Fire Marshal Burnet County ESD 9</b>

### Inspections/ Permits issued

Annual Inspections: 6  
 Re-inspections: 0  
 Fire Protection Systems: 0  
 Foster Home Inspections: 0  
 Permits Issued: 4  
 Complaint Response: 0

### Plan Review

**Completed plan reviews:**  
 Spicewood Super Storage, Spicewood Baptist Church, Iron Wolf Distillery ( awaiting response for new plans)  
**Permitted Square footage:**  
 410,000

### Meetings

POA/HOA Meetings: 0  
 Pre-Development Meetings: 5  
 Professional Meetings: 10  
 Development phone conversations: 11

### Site Visits

Spicewood Baptist Church, K & G Industrial LLC, Spicewood Christian Academy

### Training

### Updates

Travis Landing CR410 & CR410A: 90 sites, 80% complete  
 Rees Landing CR404 & Electric: 50 Sites, 5 homes built  
 Canyon West HWY 71: 1100 sites  
 2035 CR 410: 4 lots preliminary plans  
 Lake Travis Ranch Estates CR404: 40 sites conceptual plans  
 Convenience Store HWY 71 & Greg Dr.: permit issued, building started.  
 122 Shoreline Concept drawings (multiple different concepts)  
 Cactus Hwy 71 warehouse business campus ( permit issued, 80% built out, 43 buildings)  
 Haynie Flat RD & Paleface (16 multi story duplexes) (waiting for some thing from LCRA and will then seek out permits)  
 Spicewood Office/Warehouse site plan approved 12 buildings  
 Canyon Ranch pre development, county giving approval soon.  
 Corner Stone Church ( HWY 71) Permit issued  
 Spicewood Christian Academy, water suppress tank to be installed, two new classrooms built, waiting for final inspection.  
 A-Affordable Storage RV Boat storage building started.  
 Spicewood Super Storage new building on HWY 71 (Permit issued)  
 Iron Wolf distillery ( Building 2 construction started June 2022, Permit applied for, awaiting response)

**Burnet County ESD No. 9**  
**Check Detail**  
November 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Liability Check		11/08/2023	QuickBooks Payroll Service	Created by Payroll Service on 11/07/2023	1001 - Operating - Cadence 6246	
				Fee for 16 employee(s) paid	6600 - *Payroll Expenses	-40.00
				Monthly processing fee for Nov 2023	6600 - *Payroll Expenses	-120.00
				Sales Tax for TX	6600 - *Payroll Expenses	-10.56
			QuickBooks Payroll Service	Created by Payroll Service on 11/07/2023	24000 - Payroll Liabilities	-35.81
			QuickBooks Payroll Service	Created by Payroll Service on 11/07/2023	24000 - Payroll Liabilities	-799.00
			QuickBooks Payroll Service	Created by Payroll Service on 11/07/2023	24000 - Payroll Liabilities	-225.79
			QuickBooks Payroll Service	Created by Payroll Service on 11/07/2023	24000 - Payroll Liabilities	-225.79
			QuickBooks Payroll Service	Created by Payroll Service on 11/07/2023	24000 - Payroll Liabilities	-965.44
			QuickBooks Payroll Service	Created by Payroll Service on 11/07/2023	24000 - Payroll Liabilities	-965.44
			QuickBooks Payroll Service	Created by Payroll Service on 11/07/2023	24000 - Payroll Liabilities	-7.80
			QuickBooks Payroll Service	Created by Payroll Service on 11/07/2023	2110 - Direct Deposit Liabilities	-13,581.34
TOTAL						-16,976.97
Liability Check		11/22/2023	QuickBooks Payroll Service	Created by Payroll Service on 11/21/2023	1001 - Operating - Cadence 6246	
				Fee for 15 employee(s) paid	6600 - *Payroll Expenses	-37.50
				Sales Tax for TX	6600 - *Payroll Expenses	-2.48
			QuickBooks Payroll Service	Created by Payroll Service on 11/21/2023	24000 - Payroll Liabilities	-29.47
			QuickBooks Payroll Service	Created by Payroll Service on 11/21/2023	24000 - Payroll Liabilities	-691.00
			QuickBooks Payroll Service	Created by Payroll Service on 11/21/2023	24000 - Payroll Liabilities	-217.21
			QuickBooks Payroll Service	Created by Payroll Service on 11/21/2023	24000 - Payroll Liabilities	-217.21
			QuickBooks Payroll Service	Created by Payroll Service on 11/21/2023	24000 - Payroll Liabilities	-928.75
			QuickBooks Payroll Service	Created by Payroll Service on 11/21/2023	24000 - Payroll Liabilities	-928.75
			QuickBooks Payroll Service	Created by Payroll Service on 11/21/2023	24000 - Payroll Liabilities	-7.58
			QuickBooks Payroll Service	Created by Payroll Service on 11/21/2023	2110 - Direct Deposit Liabilities	-13,142.87
TOTAL						-16,202.82
Check		11/30/2023		Service Charge	1001 - Operating - Cadence 6246	
				Service Charge	6112 - Bank Service Charge	-109.63
TOTAL						-109.63
Check	ach	11/22/2023	Amazon	LED LIGHTS	1001 - Operating - Cadence 6246	
				po 3662	6187 - Firefighting Supplies/Equipment	-247.69
TOTAL						-247.69
Check	ach	11/22/2023	Burnet County Tax Assessor	reg fee SC91	1001 - Operating - Cadence 6246	
				PO 3663	6227 - Maintenance & Repairs - Vehicle	-7.50
				PO 3663	6113 - Square Service Fee	-2.00
TOTAL						-9.50
Check	ACH	11/01/2023	Imagine Solutions	phone system	1001 - Operating - Cadence 6246	
				phone system	6223 - Utilities - Fire Hall	-166.75
TOTAL						-166.75
Check	ACH	11/01/2023	USOXO	Inv 34002	1001 - Operating - Cadence 6246	
				Oxygen	6186 - Supplies & Equipt - EMS	-186.26
TOTAL						-186.26
Check	ACH	11/01/2023	MES-Texas	service call	1001 - Operating - Cadence 6246	
				PO 3637	6298 - Mandatory Gear Testing	-555.00
TOTAL						-555.00
Check	ACH	11/01/2023	Amazon	misc supplies	1001 - Operating - Cadence 6246	
				PO 3638	6190 - Office Supplies/Equipment	-187.90
TOTAL						-187.90
Check	ACH	11/01/2023	Amazon	clorex	1001 - Operating - Cadence 6246	
				PO 3638	6190 - Office Supplies/Equipment	-14.99
TOTAL						-14.99
Check	ACH	11/01/2023	Amazon	paper	1001 - Operating - Cadence 6246	
				PO 3638	6190 - Office Supplies/Equipment	-24.99
TOTAL						-24.99

**Burnet County ESD No. 9**  
**Check Detail**  
November 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH	11/01/2023	Amazon	thermeters	1001 - Operating - Cadence 6246	
				PO 3639	6187 - Firefighting Supplies/Equipment	-545.98
TOTAL						-545.98
Check	ACH	11/01/2023	Amazon	cutter	1001 - Operating - Cadence 6246	
				PO 3639	6187 - Firefighting Supplies/Equipment	-13.00
TOTAL						-13.00
Check	ACH	11/01/2023	Amazon	cutter	1001 - Operating - Cadence 6246	
				PO 3639	6187 - Firefighting Supplies/Equipment	-13.00
TOTAL						-13.00
Check	ACH	11/01/2023	Amazon	misc supplies	1001 - Operating - Cadence 6246	
				PO 3639	6187 - Firefighting Supplies/Equipment	-490.81
TOTAL						-490.81
Check	ACH	11/01/2023	Spicewood Plumbing, Inc	Inv 1792636	1001 - Operating - Cadence 6246	
				water heater PO 3640	6225 - Maintenance & Repairs - Fire H	-185.00
TOTAL						-185.00
Check	ACH	11/02/2023	Texas Disposal Systems	trash pickup	1001 - Operating - Cadence 6246	
				trash pickup	6223 - Utilities - Fire Hall	-123.58
TOTAL						-123.58
Check	ACH	11/02/2023	Lawn Ranger	mow fire hall	1001 - Operating - Cadence 6246	
				PO 3641	6225 - Maintenance & Repairs - Fire H	-100.00
TOTAL						-100.00
Check	ACH	11/02/2023	Whitewater Express	SC91	1001 - Operating - Cadence 6246	
				PO 3642	6227 - Maintenance & Repairs - Vehicle	-23.00
TOTAL						-23.00
Check	ACH	11/02/2023	Siddons-Martin Emergency Group LLC	ST91	1001 - Operating - Cadence 6246	
				PO 3643	6227 - Maintenance & Repairs - Vehicle	-460.69
TOTAL						-460.69
Check	ACH	11/03/2023	PEC	EMS	1001 - Operating - Cadence 6246	
				EMS	6221 - Utilities - EMS Station	-416.23
TOTAL						-416.23
Check	ACH	11/07/2023	SARMA	background	1001 - Operating - Cadence 6246	
				PO 3644	6601 - Hiring Expense	-50.00
TOTAL						-50.00
Check	ACH	11/07/2023	Texas Fire Marshals Assoc	D Curtis	1001 - Operating - Cadence 6246	
				PO 3645	6170 - Memberships	-50.00
TOTAL						-50.00
Check	ACH	11/07/2023	Justice Pest Services	pest control	1001 - Operating - Cadence 6246	
				PO 3648	6225 - Maintenance & Repairs - Fire H	-157.41
TOTAL						-157.41
Check	ACH	11/07/2023	Justice Pest Services	pest control	1001 - Operating - Cadence 6246	
				PO 3649	6224 - Maintenance & Repairs - EMS	-99.00
TOTAL						-99.00
Check	ACH	11/07/2023	Siddons-Martin Emergency Group LLC	SE92	1001 - Operating - Cadence 6246	
				PO 3650	6227 - Maintenance & Repairs - Vehicle	-450.50
TOTAL						-450.50
Check	ACH	11/09/2023	O'Reilly Auto Parts	ST92	1001 - Operating - Cadence 6246	
				PO 3651	6227 - Maintenance & Repairs - Vehicle	-976.91
TOTAL						-976.91

**Burnet County ESD No. 9**  
**Check Detail**  
November 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH	11/09/2023	Impact Promotional Services	Inv 71861	1001 - Operating - Cadence 6246	
				PO 3652	6187 - Firefighting Supplies/Equipment	-504.30
TOTAL						-504.30
Check	ACH	11/10/2023	WEX	fuel	1001 - Operating - Cadence 6246	
				fuel	6228 - Fuel	-1,566.17
TOTAL						-1,566.17
Check	ACH	11/14/2023	Corix Utilities		1001 - Operating - Cadence 6246	
					6221 - Utilities - EMS Station	-110.46
TOTAL						-110.46
Check	ACH	11/15/2023	SFFMA	inv 2578-6295	1001 - Operating - Cadence 6246	
				PO 3654	6170 - Memberships	-500.00
TOTAL						-500.00
Check	ACH	11/15/2023	Lawn Ranger	Inv 8076520	1001 - Operating - Cadence 6246	
				mow PO 3655	6224 - Maintenance & Repairs - EMS	-100.00
TOTAL						-100.00
Check	ACH	11/15/2023	Printworks of Texas, LLC	Inv 66145 cards Lark C	1001 - Operating - Cadence 6246	
				PO 3656	6190 - Office Supplies/Equipment	-45.00
TOTAL						-45.00
Check	ACH	11/20/2023	MES-Texas	keviar	1001 - Operating - Cadence 6246	
				PO 3657	6187 - Firefighting Supplies/Equipment	-710.29
TOTAL						-710.29
Check	ACH	11/20/2023	Google	unknown	1001 - Operating - Cadence 6246	
				unknown	6250 - Miscellaneous	-27.05
TOTAL						-27.05
Check	ACH	11/20/2023	WIX.com	domain	1001 - Operating - Cadence 6246	
				PO 3659	6230 - Website Develop/Maint	-349.92
TOTAL						-349.92
Check	ACH	11/20/2023	RMA Toll Processing	tolls	1001 - Operating - Cadence 6246	
				PO 3660 SE92	6227 - Maintenance & Repairs - Vehicle	-9.10
				PO 3660 SE92	6113 - Square Service Fee	-1.00
TOTAL						-10.10
Check	ACH	11/20/2023	Mustang Lube Center	Inv 27574	1001 - Operating - Cadence 6246	
				SC91 PO 3661	6227 - Maintenance & Repairs - Vehicle	-7.00
TOTAL						-7.00
Check	ACH	11/20/2023	Apple Computer	unknown	1001 - Operating - Cadence 6246	
				unknown	6250 - Miscellaneous	-14.06
TOTAL						-14.06
Check	ACH	11/20/2023	Amazon	cokes	1001 - Operating - Cadence 6246	
				cokes	6190 - Office Supplies/Equipment	-100.95
TOTAL						-100.95
Check	ACH	11/20/2023	Adobe Pro DC	laptop	1001 - Operating - Cadence 6246	
				laptop	6190 - Office Supplies/Equipment	-254.87
TOTAL						-254.87
Check	ACH	11/20/2023	Microsoft 365	duplicate fraud	1001 - Operating - Cadence 6246	
				duplicate fraud	6190 - Office Supplies/Equipment	-74.36
TOTAL						-74.36



**Burnet County ESD No. 9**  
**Check Detail**  
November 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH	11/21/2023	PEC	fire house	1001 - Operating - Cadence 6246	
				fire house	6223 - Utilities - Fire Hall	-421.26
TOTAL						-421.26
Check	ACH	11/21/2023	PEC	pump	1001 - Operating - Cadence 6246	
				pump	6223 - Utilities - Fire Hall	-38.28
TOTAL						-38.28
Check	ACH	11/21/2023	Cellagency	unknown	1001 - Operating - Cadence 6246	
				unknown	6250 - Miscellaneous	-22.00
TOTAL						-22.00
Check	ACH	11/21/2023	JR Tires		1001 - Operating - Cadence 6246	
				offset credit	6250 - Miscellaneous	-998.00
TOTAL						-998.00
Check	ACH	11/21/2023	Microsoft 365		1001 - Operating - Cadence 6246	
					6190 - Office Supplies/Equipment	-74.36
TOTAL						-74.36
Check	ACH	11/21/2023	in Generator	unknown	1001 - Operating - Cadence 6246	
				unknown	6250 - Miscellaneous	-2,235.81
TOTAL						-2,235.81
Check	ACH	11/21/2023	Champion Diesel	unknown	1001 - Operating - Cadence 6246	
				unknown	6250 - Miscellaneous	-6,760.00
TOTAL						-6,760.00
Check	ACH	11/21/2023	Champion Diesel	unknown	1001 - Operating - Cadence 6246	
				unknown	6250 - Miscellaneous	-6,769.00
TOTAL						-6,769.00
Check	ACH	11/21/2023	WIX.com		1001 - Operating - Cadence 6246	
					6230 - Website Develop/Maint	-30.13
TOTAL						-30.13
Check	ACH	11/21/2023	Champion Diesel	unknown	1001 - Operating - Cadence 6246	
				unknown	6250 - Miscellaneous	-2,000.00
TOTAL						-2,000.00
Check	ACH	11/21/2023	Champion Diesel	unknown	1001 - Operating - Cadence 6246	
				unknown	6250 - Miscellaneous	-6,000.00
TOTAL						-6,000.00
Check	ACH	11/21/2023	Apple Computer	unknown	1001 - Operating - Cadence 6246	
				unknown	6250 - Miscellaneous	-6.98
TOTAL						-6.98
Check	ACH	11/21/2023	Apple Computer	unknown	1001 - Operating - Cadence 6246	
				unknown	6250 - Miscellaneous	-7.57
TOTAL						-7.57
Check	ACH	11/21/2023	4-T Propane	gen set	1001 - Operating - Cadence 6246	
				gen set	6223 - Utilities - Fire Hall	-1,063.41
TOTAL						-1,063.41
Check	ACH	11/21/2023	Apple Computer	unknown	1001 - Operating - Cadence 6246	
				unknown	6250 - Miscellaneous	-1.07
TOTAL						-1.07

**Burnet County ESD No. 9**  
**Check Detail**  
November 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH	11/21/2023	Apple Computer	unknown	1001 - Operating - Cadence 6246	
				unknown	6250 - Miscellaneous	-16.23
TOTAL						-16.23
Check	ACH	11/22/2023	Walmart	misc supplies	1001 - Operating - Cadence 6246	
				PO 3664	6190 - Office Supplies/Equipment	-435.36
TOTAL						-435.36
Check	ACH	11/22/2023	Walmart	paper products	1001 - Operating - Cadence 6246	
				PO 3665	6190 - Office Supplies/Equipment	-35.77
TOTAL						-35.77
Check	ACH	11/22/2023	Walmart	misc	1001 - Operating - Cadence 6246	
				PO 3666	6190 - Office Supplies/Equipment	-98.69
TOTAL						-98.69
Check	ACH	11/22/2023	NextCare Urgent Care	dsp	1001 - Operating - Cadence 6246	
				PO 3667	6601 - Hiring Expense	-131.00
TOTAL						-131.00
Check	ACH	11/22/2023	NextCare Urgent Care	dsp	1001 - Operating - Cadence 6246	
				PO 3667	6601 - Hiring Expense	-131.00
TOTAL						-131.00
Check	ACH	11/22/2023	Floresville Flower Shop	M T arrangement	1001 - Operating - Cadence 6246	
				PO 3668	6180 - Awards/Recognitions	-135.00
TOTAL						-135.00
Check	ACH	11/27/2023	Lawn Ranger	mow fire house	1001 - Operating - Cadence 6246	
				PO 3669	6224 - Maintenance & Repairs - EMS	-100.00
TOTAL						-100.00
Check	ACH	11/27/2023	NTTA	tolls SR91	1001 - Operating - Cadence 6246	
				PO 3670	6227 - Maintenance & Repairs - Vehicle	-12.88
TOTAL						-12.88
Check	ACH	11/28/2023	Whitewater Express	car wash	1001 - Operating - Cadence 6246	
				SC91 PO 3653	6227 - Maintenance & Repairs - Vehicle	-22.00
TOTAL						-22.00
Check	ACH	11/28/2023	Verizon	laptops	1001 - Operating - Cadence 6246	
				laptops	6187 - Firefighting Supplies/Equipment	-227.94
TOTAL						-227.94
Check	ACH	11/30/2023	Walmart	drinks	1001 - Operating - Cadence 6246	
				PO 3671	6190 - Office Supplies/Equipment	-46.40
TOTAL						-46.40
Check	ACH	11/30/2023	O'Reilly Auto Parts	SB94	1001 - Operating - Cadence 6246	
				PO 3672	6227 - Maintenance & Repairs - Vehicle	-179.35
TOTAL						-179.35
Paycheck	DD1678	11/08/2023	Aaron Almdarez	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-414.00
				Direct Deposit	6600 - *Payroll Expenses	-25.67
				Direct Deposit	24000 - Payroll Liabilities	25.67
				Direct Deposit	24000 - Payroll Liabilities	25.67
				Direct Deposit	6600 - *Payroll Expenses	-6.00
				Direct Deposit	24000 - Payroll Liabilities	6.00
				Direct Deposit	24000 - Payroll Liabilities	6.00
				Direct Deposit	6600 - *Payroll Expenses	-0.41
				Direct Deposit	24000 - Payroll Liabilities	0.41
				Direct Deposit	2110 - Direct Deposit Liabilities	382.33
TOTAL						0.00

**Burnet County ESD No. 9**  
**Check Detail**  
**November 2023**

Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1679	11/08/2023	Blake Casteter	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-828.00
				Direct Deposit	6600 - *Payroll Expenses	-51.34
				Direct Deposit	24000 - Payroll Liabilities	51.34
				Direct Deposit	24000 - Payroll Liabilities	51.34
				Direct Deposit	6600 - *Payroll Expenses	-12.01
				Direct Deposit	24000 - Payroll Liabilities	12.01
				Direct Deposit	24000 - Payroll Liabilities	12.01
				Direct Deposit	6600 - *Payroll Expenses	-4.97
				Direct Deposit	24000 - Payroll Liabilities	4.97
				Direct Deposit	6600 - *Payroll Expenses	-0.83
				Direct Deposit	24000 - Payroll Liabilities	0.83
				Direct Deposit	2110 - Direct Deposit Liabilities	764.65
TOTAL						0.00
Paycheck	DD1680	11/08/2023	Bradley Wilson	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-432.00
				Direct Deposit	6600 - *Payroll Expenses	-26.78
				Direct Deposit	24000 - Payroll Liabilities	26.78
				Direct Deposit	24000 - Payroll Liabilities	26.78
				Direct Deposit	6600 - *Payroll Expenses	-6.26
				Direct Deposit	24000 - Payroll Liabilities	6.26
				Direct Deposit	24000 - Payroll Liabilities	6.26
				Direct Deposit	6600 - *Payroll Expenses	-2.59
				Direct Deposit	24000 - Payroll Liabilities	2.59
				Direct Deposit	6600 - *Payroll Expenses	-0.43
				Direct Deposit	24000 - Payroll Liabilities	0.43
				Direct Deposit	2110 - Direct Deposit Liabilities	398.96
TOTAL						0.00
Paycheck	DD1681	11/08/2023	Derrick Curtis	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,003.58
				Direct Deposit	24000 - Payroll Liabilities	73.00
				Direct Deposit	6600 - *Payroll Expenses	-62.22
				Direct Deposit	24000 - Payroll Liabilities	62.22
				Direct Deposit	24000 - Payroll Liabilities	62.22
				Direct Deposit	6600 - *Payroll Expenses	-14.55
				Direct Deposit	24000 - Payroll Liabilities	14.55
				Direct Deposit	24000 - Payroll Liabilities	14.55
				Direct Deposit	2110 - Direct Deposit Liabilities	853.81
TOTAL						0.00
Paycheck	DD1682	11/08/2023	Donald Holder	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,746.00
				Direct Deposit	24000 - Payroll Liabilities	68.00
				Direct Deposit	6600 - *Payroll Expenses	-108.25
				Direct Deposit	24000 - Payroll Liabilities	108.25
				Direct Deposit	24000 - Payroll Liabilities	108.25
				Direct Deposit	6600 - *Payroll Expenses	-25.32
				Direct Deposit	24000 - Payroll Liabilities	25.32
				Direct Deposit	24000 - Payroll Liabilities	25.32
				Direct Deposit	6600 - *Payroll Expenses	-10.47
				Direct Deposit	24000 - Payroll Liabilities	10.47
				Direct Deposit	6600 - *Payroll Expenses	-1.74
				Direct Deposit	24000 - Payroll Liabilities	1.74
				Direct Deposit	2110 - Direct Deposit Liabilities	1,544.43
TOTAL						0.00
Paycheck	DD1683	11/08/2023	Eric S Handal	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-864.00
				Direct Deposit	6600 - *Payroll Expenses	-53.57
				Direct Deposit	24000 - Payroll Liabilities	53.57
				Direct Deposit	24000 - Payroll Liabilities	53.57
				Direct Deposit	6600 - *Payroll Expenses	-12.53
				Direct Deposit	24000 - Payroll Liabilities	12.53
				Direct Deposit	24000 - Payroll Liabilities	12.53
				Direct Deposit	6600 - *Payroll Expenses	-5.18
				Direct Deposit	24000 - Payroll Liabilities	5.18
				Direct Deposit	6600 - *Payroll Expenses	-0.86
				Direct Deposit	24000 - Payroll Liabilities	0.86
				Direct Deposit	2110 - Direct Deposit Liabilities	797.90
TOTAL						0.00

**Burnet County ESD No. 9**  
**Check Detail**  
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Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1684	11/08/2023	Jonathan Morrison	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-423.00
				Direct Deposit	6600 - *Payroll Expenses	-26.23
				Direct Deposit	24000 - Payroll Liabilities	26.23
				Direct Deposit	24000 - Payroll Liabilities	26.23
				Direct Deposit	6600 - *Payroll Expenses	-6.14
				Direct Deposit	24000 - Payroll Liabilities	6.14
				Direct Deposit	24000 - Payroll Liabilities	6.14
				Direct Deposit	6600 - *Payroll Expenses	-2.54
				Direct Deposit	24000 - Payroll Liabilities	2.54
				Direct Deposit	6600 - *Payroll Expenses	-0.42
				Direct Deposit	24000 - Payroll Liabilities	0.42
				Direct Deposit	2110 - Direct Deposit Liabilities	390.63
TOTAL						0.00
Paycheck	DD1685	11/08/2023	Jorge Arrambide	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-252.00
				Direct Deposit	6600 - *Payroll Expenses	-15.62
				Direct Deposit	24000 - Payroll Liabilities	15.62
				Direct Deposit	24000 - Payroll Liabilities	15.62
				Direct Deposit	6600 - *Payroll Expenses	-3.65
				Direct Deposit	24000 - Payroll Liabilities	3.65
				Direct Deposit	24000 - Payroll Liabilities	3.65
				Direct Deposit	2110 - Direct Deposit Liabilities	232.73
TOTAL						0.00
Paycheck	DD1686	11/08/2023	Joshua Nugent	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-432.00
				Direct Deposit	6600 - *Payroll Expenses	-26.78
				Direct Deposit	24000 - Payroll Liabilities	26.78
				Direct Deposit	24000 - Payroll Liabilities	26.78
				Direct Deposit	6600 - *Payroll Expenses	-6.26
				Direct Deposit	24000 - Payroll Liabilities	6.26
				Direct Deposit	24000 - Payroll Liabilities	6.26
				Direct Deposit	2110 - Direct Deposit Liabilities	398.96
TOTAL						0.00
Paycheck	DD1687	11/08/2023	Julian Miller	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,296.00
				Direct Deposit	24000 - Payroll Liabilities	83.00
				Direct Deposit	6600 - *Payroll Expenses	-80.35
				Direct Deposit	24000 - Payroll Liabilities	80.35
				Direct Deposit	24000 - Payroll Liabilities	80.35
				Direct Deposit	6600 - *Payroll Expenses	-18.80
				Direct Deposit	24000 - Payroll Liabilities	18.80
				Direct Deposit	24000 - Payroll Liabilities	18.80
				Direct Deposit	2110 - Direct Deposit Liabilities	1,113.85
TOTAL						0.00
Paycheck	DD1688	11/08/2023	Kelly Kelso	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,609.80
				Direct Deposit	24000 - Payroll Liabilities	179.00
				Direct Deposit	6600 - *Payroll Expenses	-99.81
				Direct Deposit	24000 - Payroll Liabilities	99.81
				Direct Deposit	24000 - Payroll Liabilities	99.81
				Direct Deposit	6600 - *Payroll Expenses	-23.34
				Direct Deposit	24000 - Payroll Liabilities	23.34
				Direct Deposit	24000 - Payroll Liabilities	23.34
				Direct Deposit	2110 - Direct Deposit Liabilities	1,307.65
TOTAL						0.00
Paycheck	DD1689	11/08/2023	Lark Camacho	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-2,059.20
				Direct Deposit	24000 - Payroll Liabilities	139.00
				Direct Deposit	6600 - *Payroll Expenses	-127.67
				Direct Deposit	24000 - Payroll Liabilities	127.67
				Direct Deposit	24000 - Payroll Liabilities	127.67
				Direct Deposit	6600 - *Payroll Expenses	-29.85
				Direct Deposit	24000 - Payroll Liabilities	29.85
				Direct Deposit	24000 - Payroll Liabilities	29.85
				Direct Deposit	2110 - Direct Deposit Liabilities	1,762.68
TOTAL						0.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1690	11/08/2023	Leo Lopez	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,746.00
				Direct Deposit	24000 - Payroll Liabilities	137.00
				Direct Deposit	6600 - *Payroll Expenses	-108.26
				Direct Deposit	24000 - Payroll Liabilities	108.26
				Direct Deposit	24000 - Payroll Liabilities	108.26
				Direct Deposit	6600 - *Payroll Expenses	-25.32
				Direct Deposit	24000 - Payroll Liabilities	25.32
				Direct Deposit	24000 - Payroll Liabilities	25.32
				Direct Deposit	6600 - *Payroll Expenses	-7.01
				Direct Deposit	24000 - Payroll Liabilities	7.01
				Direct Deposit	6600 - *Payroll Expenses	-1.75
				Direct Deposit	24000 - Payroll Liabilities	1.75
				Direct Deposit	2110 - Direct Deposit Liabilities	1,475.42
TOTAL						0.00
Paycheck	DD1691	11/08/2023	Marc Talamentez	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,602.00
				Direct Deposit	24000 - Payroll Liabilities	120.00
				Direct Deposit	6600 - *Payroll Expenses	-99.32
				Direct Deposit	24000 - Payroll Liabilities	99.32
				Direct Deposit	24000 - Payroll Liabilities	99.32
				Direct Deposit	6600 - *Payroll Expenses	-23.23
				Direct Deposit	24000 - Payroll Liabilities	23.23
				Direct Deposit	24000 - Payroll Liabilities	23.23
				Direct Deposit	6600 - *Payroll Expenses	-0.49
				Direct Deposit	24000 - Payroll Liabilities	0.49
				Direct Deposit	2110 - Direct Deposit Liabilities	1,359.45
TOTAL						0.00
Paycheck	DD1692	11/08/2023	Patrick Huber	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-432.00
				Direct Deposit	6600 - *Payroll Expenses	-26.79
				Direct Deposit	24000 - Payroll Liabilities	26.79
				Direct Deposit	24000 - Payroll Liabilities	26.79
				Direct Deposit	6600 - *Payroll Expenses	-6.26
				Direct Deposit	24000 - Payroll Liabilities	6.26
				Direct Deposit	24000 - Payroll Liabilities	6.26
				Direct Deposit	6600 - *Payroll Expenses	-0.45
				Direct Deposit	24000 - Payroll Liabilities	0.45
				Direct Deposit	6600 - *Payroll Expenses	-0.43
				Direct Deposit	24000 - Payroll Liabilities	0.43
				Direct Deposit	2110 - Direct Deposit Liabilities	398.95
TOTAL						0.00
Paycheck	DD1693	11/08/2023	Ulyses Sanchez	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-432.00
				Direct Deposit	6600 - *Payroll Expenses	-26.79
				Direct Deposit	24000 - Payroll Liabilities	26.79
				Direct Deposit	24000 - Payroll Liabilities	26.79
				Direct Deposit	6600 - *Payroll Expenses	-6.27
				Direct Deposit	24000 - Payroll Liabilities	6.27
				Direct Deposit	24000 - Payroll Liabilities	6.27
				Direct Deposit	6600 - *Payroll Expenses	-2.59
				Direct Deposit	24000 - Payroll Liabilities	2.59
				Direct Deposit	6600 - *Payroll Expenses	-0.43
				Direct Deposit	24000 - Payroll Liabilities	0.43
				Direct Deposit	2110 - Direct Deposit Liabilities	398.94
TOTAL						0.00
Paycheck	DD1694	11/22/2023	Aaron Almendarez	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-846.00
				Direct Deposit	24000 - Payroll Liabilities	31.00
				Direct Deposit	6600 - *Payroll Expenses	-52.45
				Direct Deposit	24000 - Payroll Liabilities	52.45
				Direct Deposit	24000 - Payroll Liabilities	52.45
				Direct Deposit	6600 - *Payroll Expenses	-12.27
				Direct Deposit	24000 - Payroll Liabilities	12.27
				Direct Deposit	24000 - Payroll Liabilities	12.27
				Direct Deposit	6600 - *Payroll Expenses	-0.85
				Direct Deposit	24000 - Payroll Liabilities	0.85
				Direct Deposit	2110 - Direct Deposit Liabilities	750.28
TOTAL						0.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1695	11/22/2023	Blake Casteter	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,656.00
				Direct Deposit	24000 - Payroll Liabilities	59.00
				Direct Deposit	6600 - *Payroll Expenses	-102.67
				Direct Deposit	24000 - Payroll Liabilities	102.67
				Direct Deposit	24000 - Payroll Liabilities	102.67
				Direct Deposit	6600 - *Payroll Expenses	-24.01
				Direct Deposit	24000 - Payroll Liabilities	24.01
				Direct Deposit	24000 - Payroll Liabilities	24.01
				Direct Deposit	6600 - *Payroll Expenses	-9.93
				Direct Deposit	24000 - Payroll Liabilities	9.93
				Direct Deposit	6600 - *Payroll Expenses	-1.66
				Direct Deposit	24000 - Payroll Liabilities	1.66
				Direct Deposit	2110 - Direct Deposit Liabilities	1,470.32
TOTAL						0.00
Paycheck	DD1696	11/22/2023	Brent Metzger	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-864.00
				Direct Deposit	24000 - Payroll Liabilities	33.00
				Direct Deposit	6600 - *Payroll Expenses	-53.57
				Direct Deposit	24000 - Payroll Liabilities	53.57
				Direct Deposit	24000 - Payroll Liabilities	53.57
				Direct Deposit	6600 - *Payroll Expenses	-12.53
				Direct Deposit	24000 - Payroll Liabilities	12.53
				Direct Deposit	24000 - Payroll Liabilities	12.53
				Direct Deposit	6600 - *Payroll Expenses	-5.19
				Direct Deposit	24000 - Payroll Liabilities	5.19
				Direct Deposit	6600 - *Payroll Expenses	-0.87
				Direct Deposit	24000 - Payroll Liabilities	0.87
				Direct Deposit	2110 - Direct Deposit Liabilities	764.90
TOTAL						0.00
Paycheck	DD1697	11/22/2023	Derek Hernandez	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-378.00
				Direct Deposit	6600 - *Payroll Expenses	-23.43
				Direct Deposit	24000 - Payroll Liabilities	23.43
				Direct Deposit	24000 - Payroll Liabilities	23.43
				Direct Deposit	6600 - *Payroll Expenses	-5.48
				Direct Deposit	24000 - Payroll Liabilities	5.48
				Direct Deposit	24000 - Payroll Liabilities	5.48
				Direct Deposit	6600 - *Payroll Expenses	-2.27
				Direct Deposit	24000 - Payroll Liabilities	2.27
				Direct Deposit	6600 - *Payroll Expenses	-0.38
				Direct Deposit	24000 - Payroll Liabilities	0.38
				Direct Deposit	2110 - Direct Deposit Liabilities	349.09
TOTAL						0.00
Paycheck	DD1698	11/22/2023	Derrick Curtis	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-950.76
				Direct Deposit	24000 - Payroll Liabilities	67.00
				Direct Deposit	6600 - *Payroll Expenses	-58.95
				Direct Deposit	24000 - Payroll Liabilities	58.95
				Direct Deposit	24000 - Payroll Liabilities	58.95
				Direct Deposit	6600 - *Payroll Expenses	-13.79
				Direct Deposit	24000 - Payroll Liabilities	13.79
				Direct Deposit	24000 - Payroll Liabilities	13.79
				Direct Deposit	2110 - Direct Deposit Liabilities	811.02
TOTAL						0.00
Paycheck	DD1699	11/22/2023	Donald Holder	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-864.00
				Direct Deposit	6600 - *Payroll Expenses	-53.57
				Direct Deposit	24000 - Payroll Liabilities	53.57
				Direct Deposit	24000 - Payroll Liabilities	53.57
				Direct Deposit	6600 - *Payroll Expenses	-12.53
				Direct Deposit	24000 - Payroll Liabilities	12.53
				Direct Deposit	24000 - Payroll Liabilities	12.53
				Direct Deposit	6600 - *Payroll Expenses	-4.31
				Direct Deposit	24000 - Payroll Liabilities	4.31
				Direct Deposit	6600 - *Payroll Expenses	-0.87
				Direct Deposit	24000 - Payroll Liabilities	0.87
				Direct Deposit	2110 - Direct Deposit Liabilities	797.90
TOTAL						0.00

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**Check Detail**  
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Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1700	11/22/2023	Eric S Handal	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-864.00
				Direct Deposit	6600 - *Payroll Expenses	-53.57
				Direct Deposit	24000 - Payroll Liabilities	53.57
				Direct Deposit	24000 - Payroll Liabilities	53.57
				Direct Deposit	6600 - *Payroll Expenses	-12.53
				Direct Deposit	24000 - Payroll Liabilities	12.53
				Direct Deposit	24000 - Payroll Liabilities	12.53
				Direct Deposit	6600 - *Payroll Expenses	-5.19
				Direct Deposit	24000 - Payroll Liabilities	5.19
				Direct Deposit	6600 - *Payroll Expenses	-0.87
				Direct Deposit	24000 - Payroll Liabilities	0.87
				Direct Deposit	2110 - Direct Deposit Liabilities	797.90
TOTAL						0.00
Paycheck	DD1701	11/22/2023	Joshua Nugent	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-864.00
				Direct Deposit	6600 - *Payroll Expenses	-53.57
				Direct Deposit	24000 - Payroll Liabilities	53.57
				Direct Deposit	24000 - Payroll Liabilities	53.57
				Direct Deposit	6600 - *Payroll Expenses	-12.53
				Direct Deposit	24000 - Payroll Liabilities	12.53
				Direct Deposit	24000 - Payroll Liabilities	12.53
				Direct Deposit	2110 - Direct Deposit Liabilities	797.90
TOTAL						0.00
Paycheck	DD1702	11/22/2023	Julian Miller	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,296.00
				Direct Deposit	24000 - Payroll Liabilities	83.00
				Direct Deposit	6600 - *Payroll Expenses	-80.35
				Direct Deposit	24000 - Payroll Liabilities	80.35
				Direct Deposit	24000 - Payroll Liabilities	80.35
				Direct Deposit	6600 - *Payroll Expenses	-18.79
				Direct Deposit	24000 - Payroll Liabilities	18.79
				Direct Deposit	24000 - Payroll Liabilities	18.79
				Direct Deposit	2110 - Direct Deposit Liabilities	1,113.86
TOTAL						0.00
Paycheck	DD1703	11/22/2023	Kelly Kelso	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,609.80
				Direct Deposit	24000 - Payroll Liabilities	179.00
				Direct Deposit	6600 - *Payroll Expenses	-99.80
				Direct Deposit	24000 - Payroll Liabilities	99.80
				Direct Deposit	24000 - Payroll Liabilities	99.80
				Direct Deposit	6600 - *Payroll Expenses	-23.34
				Direct Deposit	24000 - Payroll Liabilities	23.34
				Direct Deposit	24000 - Payroll Liabilities	23.34
				Direct Deposit	2110 - Direct Deposit Liabilities	1,307.66
TOTAL						0.00
Paycheck	DD1704	11/22/2023	Lark Camacho	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-2,059.20
				Direct Deposit	6600 - *Payroll Expenses	-190.08
				Direct Deposit	24000 - Payroll Liabilities	162.00
				Direct Deposit	6600 - *Payroll Expenses	-139.46
				Direct Deposit	24000 - Payroll Liabilities	139.46
				Direct Deposit	24000 - Payroll Liabilities	139.46
				Direct Deposit	6600 - *Payroll Expenses	-32.62
				Direct Deposit	24000 - Payroll Liabilities	32.62
				Direct Deposit	24000 - Payroll Liabilities	32.62
				Direct Deposit	2110 - Direct Deposit Liabilities	1,915.20
TOTAL						0.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1705	11/22/2023	Leo Lopez	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,242.00
				Direct Deposit	24000 - Payroll Liabilities	77.00
				Direct Deposit	6600 - *Payroll Expenses	-77.00
				Direct Deposit	24000 - Payroll Liabilities	77.00
				Direct Deposit	24000 - Payroll Liabilities	77.00
				Direct Deposit	6600 - *Payroll Expenses	-18.01
				Direct Deposit	24000 - Payroll Liabilities	18.01
				Direct Deposit	24000 - Payroll Liabilities	18.01
				Direct Deposit	6600 - *Payroll Expenses	-1.24
				Direct Deposit	24000 - Payroll Liabilities	1.24
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>1,069.99</u>
TOTAL						0.00
Paycheck	DD1706	11/22/2023	Marc Talamentez	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-432.00
				Direct Deposit	6600 - *Payroll Expenses	-26.79
				Direct Deposit	24000 - Payroll Liabilities	26.79
				Direct Deposit	24000 - Payroll Liabilities	26.79
				Direct Deposit	6600 - *Payroll Expenses	-6.27
				Direct Deposit	24000 - Payroll Liabilities	6.27
				Direct Deposit	24000 - Payroll Liabilities	6.27
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>398.94</u>
TOTAL						0.00
Paycheck	DD1707	11/22/2023	Michael A Hawkins	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-432.00
				Direct Deposit	6600 - *Payroll Expenses	-26.78
				Direct Deposit	24000 - Payroll Liabilities	26.78
				Direct Deposit	24000 - Payroll Liabilities	26.78
				Direct Deposit	6600 - *Payroll Expenses	-6.26
				Direct Deposit	24000 - Payroll Liabilities	6.26
				Direct Deposit	24000 - Payroll Liabilities	6.26
				Direct Deposit	6600 - *Payroll Expenses	-2.59
				Direct Deposit	24000 - Payroll Liabilities	2.59
				Direct Deposit	6600 - *Payroll Expenses	-0.43
				Direct Deposit	24000 - Payroll Liabilities	0.43
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>398.96</u>
TOTAL						0.00
Paycheck	DD1708	11/22/2023	Patrick Huber	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-432.00
				Direct Deposit	6600 - *Payroll Expenses	-26.78
				Direct Deposit	24000 - Payroll Liabilities	26.78
				Direct Deposit	24000 - Payroll Liabilities	26.78
				Direct Deposit	6600 - *Payroll Expenses	-6.27
				Direct Deposit	24000 - Payroll Liabilities	6.27
				Direct Deposit	24000 - Payroll Liabilities	6.27
				Direct Deposit	6600 - *Payroll Expenses	-0.43
				Direct Deposit	24000 - Payroll Liabilities	0.43
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>398.95</u>
TOTAL						0.00
Check	2050	11/01/2023	Marble Falls Area EMS	Inv 2661	1001 - Operating - Cadence 6246	
				as per contract	6290 - EMS Service Contract	<u>-48,583.33</u>
TOTAL						-48,583.33
Check	2051	11/01/2023	Logan Consulting Services, Inc.	Inv 24-11	1001 - Operating - Cadence 6246	
				ESD as per contract	6160 - Contract Business Manager	-1,125.00
				SFR as per contract	6165 - Accounting Services SFR	<u>-2,625.00</u>
TOTAL						-3,750.00
Check	2052	11/15/2023	Lawn Ranger	Inv 8076479	1001 - Operating - Cadence 6246	
				mow	6224 - Maintenance & Repairs - EMS	<u>-340.00</u>
TOTAL						-340.00
Check	2053	11/15/2023	M Logan	office supplies	1001 - Operating - Cadence 6246	
				ink, ext hrddrive, recorder batteries audit files	6190 - Office Supplies/Equipment	<u>-320.14</u>
TOTAL						-320.14